UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NORTH CAROLINA GREENVILLE DIVISION

IN RE:)
CAH ACQUISITION COMPANY #1, LLC d/b/a WASHINGTON COUNTY HOSPITAL,) Case No. 19-00730-5-JNC
,	Chapter 11
Debtor.)

INITIAL APPLICATION BY ARNETT CARBIS TOOTHMAN LLP AS CERTIFIED PUBLIC ACCOUNTANT FOR THE TRUSTEE FOR ALLOWANCE OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES [MAY 3, 2019 THROUGH NOVEMBER 30, 2019]

NOW COMES Arnett Carbis Toothman LLP (the "Applicant"), Certified Public Accountant for the Trustee ("CPA for the Trustee") for Thomas W. Waldrep, Jr., trustee in the above-captioned case (the "Trustee"), pursuant to the provisions of the Bankruptcy Code, and hereby makes this report and application to the Court for approval of fees and reimbursement of expenses pursuant to §§ 330 and 331 of the Bankruptcy Code, in connection with the accounting and related financial and regulatory management services rendered to date in the course of this Chapter 11 proceeding; and, in support of this application, respectfully shows the Court as follows:

- 1. On February 19, 2019 (the "<u>Petition Date</u>"), Washington County, North Carolina, Medline Industries, Inc., and Dr. Robert Venable (collectively, the "<u>Petitioning Creditors</u>") filed an involuntary petition for relief under Chapter 7 of the Bankruptcy Code against CAH Acquisition Company #1, LLC d/b/a Washington County Hospital (the "<u>Debtor</u>") [Dkt. No. 001].
- 2. On March 14, 2019, The Debtor filed an emergency motion for relief, and to convert the involuntary Chapter 7 case to a Chapter 11 case, and for consent to the appointment of a Chapter 11 Trustee [Dkt. No. 027].
 - 3. On March 15, 2019, the court entered an Order converting the Chapter 7 case to a

Chapter 11 case, and, in the same order, consented to the appointment of Thomas W. Waldrep, Jr., as Chapter 11 Trustee [Dkt. No. 028]. The Trustee is the duly appointed, qualified, and acting trustee of the Chapter 11 estate of the Debtor.

- 4. This Bankruptcy Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, and the matter is a core proceeding under 28 U.S.C. § 157(b)(2).
 - 5. Venue is proper pursuant to 28 U.S.C. §§ 1408 and 1409.
- 6. The statutory predicates for the relief requested herein are §§ 330 and 331 of the Bankruptcy Code.
- 7. On June 10, 2019, the Trustee filed a motion requesting authorization to employ Arnett Carbis Toothman LLP ("ACT") as Certified Public Accountant for the Trustee effective as of May 6, 2019 [Dkt. No. 282], and the final order approving the same was entered on June 19, 2019 [Dkt. No. 297].
- 8. Since filing the petition, the Applicant has expended hours extensively assisting the Trustee with various professional services in fulfillment of the duties required of the Trustee. It is vital that the Applicant be allowed compensation for the services rendered to the Trustee.
- 9. This application is submitted under the standard approved by this Bankruptcy Court and other courts as set forth in § 330 of the Bankruptcy Code and Rule 2016(a) of the Federal Rules of Bankruptcy Procedure. These standards include a detailed statement of services rendered; the amounts requested; the times and rates for such services; whether the services were necessary to the administration of or beneficial at the time at which the service was rendered toward the completion of the case; whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed; whether the professionals are board certified or otherwise have demonstrated skill and

experience in their field; and whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

10. ACT is a large regional accounting and consulting form with extensive expertise in tax preparation, audits, regulatory filings, and the evaluation and compilation of financial data. ACT experience with reporting and regulatory aspects of a Chapter 11 proceeding, specifically one dealing with a healthcare debtor. K. James Hunt ("Mr. Hunt"), the lead ACT partner in this engagement, has provided a full range of auditing, compliance, and restructuring services throughout the United States to underperforming healthcare debtors in financially-troubled situations. Mr. Hunt has extensive experience in tax preparation and auditing, Medicare and Medicaid issues, and the financial evaluation of health care entities. Mr. Hunt is supported by other experienced ACT professionals who have provided essential services in support of the Applicant's role as CPA for the Trustee.

11. ACT standard rates may be summarized as follows:

Position Classification, Standard Hourly Rates

Partner, \$325

Senior Manager, \$235–\$275

Manager, \$185–\$215

Supervisor, \$125–\$165

Senior Associate, \$125–\$145

Associate, \$100–\$140

Support, \$80.

Travel is billed at a rate of \$75 per hour. ACT also seeks reimbursement of necessary out-of-pocket business expenses at actual cost. The rates listed above are the same interim rates specified in the Motion to Employ [Dkt. 282] that was allowed by the court with the Consent

Order Allowing Motion to Employ Arnett Carbis Toothman LLP filed on June 19, 2019 [Dkt. 297].

- 12. Attached hereto as **Exhibit A** is a "Summary of Services Rendered" in connection with this application, which sets forth for the time period described therein a summary of the professional services rendered by the CPA for the Trustee on behalf of the Trustee in connection with the administration of this proceeding. The summary sets forth with respect to each timekeeper the name of the individual, the hours, the rate, and the total dollar amount requested. **Exhibit A** also sets forth a summary of the expenses advanced for which reimbursement is sought.
- 13. Attached hereto as <u>Exhibit B</u> is the "Detailed Statement of Services Rendered" setting forth the services rendered post-petition by the Applicant during the period covered by this application. <u>Exhibit B</u> details the date that the services were performed, the timekeeper involved, the hours charged, the current interim rate, the interim amount, and a description of the service provided or expense incurred. <u>Exhibit B</u> also provides the itemized expenses incurred by the Applicant.
- 14. All the services for which compensation is requested were performed by or on behalf of the Trustee and not on behalf of the Debtor, creditors, or other persons. Furthermore, the services rendered by the Applicant were essential to the performance of the Trustee's role and beneficial toward the completion of the case.
- 15. The services performed by the Applicant were services for which the CPA for the Trustee held the sole responsibility and were not services for which any other party had responsibility to the exclusion of the Trustee or the CPA for the Trustee.
 - 16. The Applicant requests that the Bankruptcy Court allow interim compensation for

services rendered and reimbursement of expenses as set forth in the attached Exhibits.

- 17. Further, the Applicant requests permission to apply for and receive interim compensation hereafter every sixty (60) days and at the hourly rates as shown on the attached Exhibits or as may be subsequently approved by the Bankruptcy Court; that the Applicant be permitted to also apply for reimbursement of expenses billed at the actual costs incurred; that the Clerk provide notice of such applications to all interested parties and set forth the opportunity for hearing with respect thereto by filing written objection on or before a date certain, and if no objection is filed, that hearing be waived and the application submitted to the Bankruptcy Court for approval, with payment to be made by the Debtor upon receipt of written notice from the Clerk.
- 18. The Applicant has incurred post-petition fees in the amount of \$37,585.77 and actual expenses in the amount of \$289.97, for a total of \$37,875.74 for the period set forth in this application, and these items are detailed on the attached **Exhibit B**.

WHEREFORE, the Applicant requests that the Bankruptcy Court enter an order granting the following relief:

- A. Allowing interim compensation to the Applicant as CPA for the Trustee in the amount of \$37,585.77 for fees, together with reimbursement of \$289.97 for actual expenses incurred, totaling \$37,875.74, for the period set forth in this application;
- B. Allowing the Applicant to apply for and receive interim compensation hereafter every sixty (60) days and at the hourly rates as shown on the attached Exhibits, or at such rates as may be subsequently approved by the Bankruptcy Court; and
 - C. Such other relief as the Court may deem necessary and proper.

Respectfully submitted, this the 13th day of December, 2019.

[Signature appears on the following page]

WALDREP LLP

/s/ Thomas W. Waldrep, Jr.

Thomas W. Waldrep, Jr. (NC State Bar No. 11135) James C. Lanik (NC State Bar No. 30454) Jennifer B. Lyday (NC State Bar No. 39871) Francisco T. Morales (N.C. State Bar No. 43079) 101 S. Stratford Road, Suite 210

Winston-Salem, NC 27104 Telephone: 336-717-1440 Telefax: 336-717-1340

Email: notice@waldrepllp.com

- and -

HENDREN, REDWINE & MALONE, PLLC

Jason L. Hendren (NC State Bar No. 26869) Rebecca F. Redwine (NC State Bar No. 37012) 4600 Marriott Drive, Suite 150 Raleigh, NC 27612

Telephone: 919-420-7867 Telefax: 919-420-0475

Email: khendren@hendrenmalone.com rredwine@hendrenmalone.com

Co-Counsel for the Trustee

Exhibit A

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NORTH CAROLINA GREENVILLE DIVISION

IN RE:)
CAH ACQUISITION COMPANY #1, LLC d/b/a WASHINGTON COUNTY HOSPITAL,) Case No. 19-00730-5-JNC
,) Chapter 11
Debtor.)

SUMMARY OF SERVICES RENDERED / APPLICATION FOR COMPENSATION AND REIMBURSEMENT OF EXPENSES BY ARNETT CARBIS TOOTHMAN LLP

From May 6, 2019 through November 30, 2019, the undersigned firm performed professional services for the above-named bankruptcy estate in the capacity of the Trustee's special counsel. Attached to this application as **Exhibit B** is a detailed itemization of time expended and expenses incurred in the performance of these professional services.

NAME	HOURS	RATE	TOTAL	Hourly Rate Allowed by Court in Most Recent Fee Award Order	
	2.9	\$340.00			
Hunt, James	2.9	\$325.00	\$2,063.50	N/A	
	1.8	\$75.00			
	9.5	\$340.00			
Raley, James	3.0	\$325.00	\$4,340.00	N/A	
	1.8	\$75.00			
Dandlaton Moule	0	\$340.00	\$22.50	N/A	
Pendleton, Mark	.1	\$325.00	\$32.50	N/A	
Gibbs, Greg	3.4	\$340.00	\$2,150.50	N/A	
Gloos, Gleg	3.06	\$325.00	\$2,130.30	IN/A	
Graziani, Kathy	1.7	\$340.00	\$2,463.00	N/A	
Graziani, Katily	5.8	\$325.00	\$2,403.00	IN/A	
Highlander, Kevin	9.3	\$340.00	\$3,714.50	N/A	
rigilialidei, Kevili	1.7	\$325.00	\$5,714.30	IN/A	
Hutcheson, Keith	0.5	\$340.00	\$170.00	NI/A	
Hutcheson, Kenn	0	\$325.00	\$170.00	N/A	
Robey, Steve	0.8	\$340.00	\$402.00	N/A	
Robey, Steve	0.4	\$325.00	\$402.00		
Kemper, Eric	0.7	\$289.00	\$202.30	N/A	
Gepper, David	2.3	\$247.00	\$568.10	N/A	
Slagle, Dionna	14.7	\$247.00	\$3,630.90	N/A	
Webel, Curtis	5.5	\$226.00	\$1,243.00	N/A	
	0.7	\$205.00	4.00.00		
Davis, Stephanie	0.3	\$195.00	\$202.00	N/A	
	0.2	\$205.00	****	/.	
Rose, Dolores	1.5	\$195.00	\$333.50	N/A	
Visingardi, Brian	5	\$205.00	\$1,025.00	N/A	
Cogar, Brent	0.8	\$173.00	\$138.40	N/A	
Curry, Charles	9.2	\$158.00	\$1,453.60	N/A	
g v vv	8.4	\$158.00		27/1	
Summers, LaHoma	0.2	\$150.00	\$1,357.20	N/A	
Toler, Jonah	16.5	\$158.00	\$2,607.00	N/A	
Gibboney, John	0.3	\$131.00	\$39.30	N/A	

TOTAL Fees and Expenses Requested					
Reimbursement for Expenses Requested					
Total hours	195.63		\$37,585.77		
Tyler, Amanda	0.6	\$84.00	\$50.40	N/A	
Stevens, Kathy	0.2	\$84.00	\$16.80	N/A	
Mosley, Kristen	6.5	\$95.00	\$617.50	N/A	
Melillo, Nick	1	\$95.00	\$315.00	N/A	
KUIIIIISKI, KEIIY	2.2	\$100.00	,	IN/A	
Kominski, Kelly	13.7	\$105.00	\$1,438.50	N/A	
Graley, Renee	1.2	\$105.00	\$126.00	N/A	
Cassatt, Seth	2.7	\$100.00	\$1,257.00	N/A	
·	9.4	\$105.00			
Verlotte, Connie	2.6	\$122.00	\$317.20	N/A	
Jez, Michelle	0.6	\$125.00	\$75.00	N/A	
Welton, Benjamin	7	\$131.00	\$917.00	N/A	
Madden, Megan	29.4	\$131.00	\$3,851.40	N/A	
Jamieson, David	3.5	\$131.00	\$458.50	N/A	
Gibson, Randy	0.07	\$131.00	\$9.17	N/A	

I certify that the information contained in this application is true and accurate and that the application complies with the Bankruptcy Court's Chapter 11 fee guidelines currently in effect.

Respectfully submitted, this the 13th day of December, 2019.

WALDREP LLP

/s/ Thomas W. Waldrep, Jr.

Thomas W. Waldrep, Jr. (NC State Bar No. 11135)

James C. Lanik (NC State Bar No. 30454)

Jennifer B. Lyday (NC State Bar No. 39871)

Francisco T. Morales (N.C. State Bar No. 43079)

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Telephone: 919-420-7867 Telefax: 919-420-0475

Email: khendren@hendrenmalone.com rredwine@hendrenmalone.com

Co-Counsel for the Trustee

Exhibit B

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NORTH CAROLINA GREENVILLE DIVISION

IN RE:)	
CAH ACQUISITION COMPANY #1, LLC d/b/a)	Case No. 19-00730-5-JNC
WASHINGTON COUNTY HOSPITAL,)	Chapter 11
Debtor.)	

DETAILED STATEMENT OF SERVICES RENDERED BY ARNETT CARBIS TOOTHMAN LLP

Attached hereto is a detailed itemization of time expended and expenses incurred by Arnett Carbis Toothman LLP in the performance of accounting and related financial and regulatory management services as Certified Public Accountant for the Trustee.



actcpas.com

Federal ID# 55-0486667

Arnett Carbis Toothman LLP Locations

West Virginia	Pennsylvania	<u>Ohio</u>
_	-	
Bridgeport	Meadville	Columbus
Buckhannon	New Castle	
Charleston	Pittsburgh	
Morgantown		

Washington County Hospital-Bankruptcy c/o Waldrep LLP 101 S. Stratford Rd. Suite 210 Winston-Salem, NC 27104

> Invoice: 415072 Date: 12/05/2019 ID: 1301973.3000

Services th	rough November 30, 2019			
Washington	n County Hospital-Bankruptcy			
06/28/2019	Supervision & Scheduling			
	w/ KAH et al re amending 2017 K-1's fo	r Washin	gton et al	
	Robey	0.20	\$325.00	\$ 65.00
06/28/2019	Supervision & Scheduling			
	Attention to the amended 2017 return.			
	Summers	0.10	\$150.00	15.00
06/28/2019	Supervision & Scheduling			
	Amended return planning			
	Pendleton	0.10	\$325.00	32.50
06/28/2019	Projections/Planning			
	With LCS, DLR, MHP, KAH regarding p	reparatio	n of amended	
	2017 partnership returns.			
	Davis	0.10	\$195.00	19.50
06/28/2019	Engagement Plng			
	Internal managers planning meeting for			
	Rose	0.10	\$195.00	19.50
07/03/2019	Preparation			
	Attention to file and workpapers for 201			
	Cassatt	0.70	\$100.00	70.00
07/03/2019	Other Accounting			
	Assist STC with M-1 adjustments		.	
0=/00/00/0	Jez	0.60	\$125.00	75.00
07/08/2019	Preparation			
	Attention to file and workpapers for 201			
07/00/0040	Cassatt	0.70	\$100.00	70.00
07/09/2019	Preparation			
	Attention to file and workpapers for 201			50.00
07/00/0040	Cassatt	0.50	\$100.00	50.00
07/09/2019	Other Accounting	7		
	Attention to file and workpapers for 201			400.00
07/40/2040	Highlander	0.40	\$325.00	130.00
07/10/2019	Reimb. Consulting-Hospitals	0.40	# 005.00	400.00
07/40/0040	Gibbs	0.40	\$325.00	130.00
07/12/2019	Other Accounting	a/onobrain	og for 2017	
	Review client information and organizing	g/anaiyzii	ig 101 2017	
	amended tax returns Rose	0.40	\$195.00	78.00
07/22/2010		0.40	φ195.00	10.00
01/23/2019	Other Accounting Attention to had debt analysis for 2017	mandad	roturn	
	Attention to bad debt analysis for 2017 a	amenueu	i c iuiii.	

Arnett Carbis Toothman LLP

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n County Hospital-Bankruptcy . 415072			Page 2
Supervision & Scheduling		\$325.00	195.00
Rose	n 0.50	\$195.00	97.50
Conv. w/ KAH & JAR re amending	0.20	\$335,00	65.00
Supervision & Scheduling		φ323.00	65.00
Summers	0.10	\$150.00	15.00
	17 amende 0.40	d returns. \$100.00	40.00
Discussions with D Rose re A/R aging	schedule a	nd proposed	
Highlander	0.40	\$325.00	130.00
	17 amende 0.30		30.00
Preparation Discussion with DLR and CGG regardi		·	
Davis	0.20	\$195.00	39.00
Rose	n preparation 0.20	on \$195.00	39.00
Attention to file and workpapers.	0.10	\$100.00	10.00
	0.20	·	39.00
Attention to 2018 client documents and Summers re creation of 2018 calendar monthly reports.	year trial b	n with L alance from	97.50
Engagement Plng		·	19.50
Other Accounting Attention to 2017/2018 bad debts and A			10.00
Highlander	0.40	\$340.00	136.00
Attention to file and workpapers. Cassatt	0.60	\$105.00	63.00
Regarding trial balance preparation and			143.50
Attention to file and workpapers.			
Other Accounting		·	63.20
Highlander	0.10	\$340.00	34.00
	Discussions with J Raley and S Robey Highlander Supervision & Scheduling Supervision & Scheduling Conv. w/ KAH & JAR re amending Robey Supervision & Scheduling Attention to the 2017 amended returns Summers Preparation Attention to file and workpapers for 201 Cassatt Other Accounting Discussions with D Rose re A/R aging adjustment. Highlander Preparation Attention to file and workpapers for 201 Cassatt Preparation Discussion with DLR and CGG regardi and required information. Davis Supervision & Scheduling Supervision of 2017 amended tax return Rose Preparation Attention to file and workpapers. Cassatt Engagement Plng Rose Other Accounting Attention to 2018 client documents and Summers re creation of 2018 calendar monthly reports. Highlander Engagement Plng Rose Other Accounting Attention to 2018 return. Highlander Preparation Attention to file and workpapers. Cassatt Preparation Attention to file and workpapers. Curry Other Accounting Discussion with S Cassatt re amended	Discussions with J Raley and S Robey re same. Highlander 0.60 Supervision & Scheduling Supervision of amended 2017 tax return Rose 0.50 Supervision & Scheduling Conv. W/ KAH & JAR re amending Robey 0.20 Supervision & Scheduling Attention to the 2017 amended returns. Summers 0.10 Preparation Attention to file and workpapers for 2017 amended Cassatt 0.40 Other Accounting Discussions with D Rose re A/R aging schedule a adjustment. Highlander 0.40 Preparation Attention to file and workpapers for 2017 amended Cassatt 0.30 Preparation Attention to file and workpapers for 2017 amende Cassatt 0.30 Preparation Discussion with DLR and CGG regarding bad debt and required information. Davis 0.20 Supervision & Scheduling Supervision & Scheduling Supervision of 2017 amended tax return preparating Rose 0.20 Preparation Attention to file and workpapers. Cassatt 0.10 Engagement Plng Rose 0.20 Other Accounting Attention to 2018 client documents and discussion Summers re creation of 2018 calendar year trial by monthly reports. Highlander 0.30 Engagement Plng Rose 0.10 Other Accounting Attention to 2017/2018 bad debts and A/R analysis return and 2018 return. Highlander 0.40 Preparation Attention to file and workpapers. Cassatt 0.60 Preparation Attention to file and workpapers. Curry 0.40 Other Accounting Discussion with S Cassatt re amended return wor	Discussions with J Raley and S Robey re same. Highlander 0.60 \$325.00 Supervision & Scheduling Supervision of amended 2017 tax return Rose 0.50 \$195.00 Supervision & Scheduling Conv. w/ KAH & JAR re amending Robey 0.20 \$325.00 Supervision & Scheduling Attention to the 2017 amended returns. Summers 0.10 \$150.00 Preparation Attention to file and workpapers for 2017 amended returns. Cassatt 0.40 \$100.00 Other Accounting Discussions with D Rose re A/R aging schedule and proposed adjustment. Highlander 0.40 \$325.00 Preparation Attention to file and workpapers for 2017 amended returns. Cassatt 0.30 \$100.00 Preparation Attention to file and workpapers for 2017 amended returns. Cassatt 0.30 \$100.00 Preparation Attention to file and workpapers for 2017 amended returns. Cassatt 0.30 \$100.00 Preparation Discussion with DLR and CGG regarding bad debt allocation and required information. Davis 0.20 \$195.00 Supervision & Scheduling Supervision & Scheduling Supervision of 2017 amended tax return preparation Rose 0.20 \$195.00 Preparation Attention to file and workpapers. Cassatt 0.10 \$100.00 Engagement Ping Rose 0.20 \$195.00 Other Accounting Attention to 2018 client documents and discussion with L Summers re creation of 2018 calendar year trial balance from monthly reports. Highlander 0.30 \$325.00 Engagement Ping Rose 0.10 \$195.00 Other Accounting Attention to 2018 return. Highlander 0.40 \$340.00 Preparation Attention to 2017/2018 bad debts and A/R analysis for amended return and 2018 return. Highlander 0.40 \$340.00 Preparation Attention to file and workpapers. Cassatt 0.60 \$105.00 Preparation Attention to file and workpapers. Cassatt 0.60 \$105.00 Preparation Attention to file and workpapers. Curry 0.40 \$158.00 Other Accounting Discussion with S Cassatt re amended return workpapers. Highlander 0.10 \$340.00

Arnett Carbis Toothman LLP Washington County Hospital-Bankruptcy Invoice No. 415072

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	MANUAL PROPERTY OF THE PROPERT	0047	IT/D	
	w/KAH regarding status of amending G/L	g 2017 returns	- aged T/B vs	
	Robey	0.10	\$340.00	34.00
08/05/2019	Supervision & Scheduling			
	Attention to the preparation of the 20	018 federal and	d state tax	
	returns. Summers	0.20	\$158.00	31.60
08/05/2019	Supervision & Scheduling	0.20	φ136.00	31.00
00,00,00	Tax preparation supervision of amer	nded return		
	Rose	0.20	\$205.00	41.00
08/06/2019	Preparation Classification Classific			
	Attention to file and workpapers. Curry	0.30	\$158.00	47.40
08/06/2019	Preparation	0.50	ψ130.00	47.40
00,00,00	Attention to file and workpapers.			
	Cassatt	0.40	\$105.00	42.00
08/07/2019	Organize/Scan Info	D. Dallad fam.	I 0040	
	Reviewed 2017 Tax File with LS & S caseware file.	D. Rolled forw	ard 2018	
	Graley	0.60	\$105.00	63.00
08/07/2019	Preparation		********	
	Attention to file and workpapers.			
00/07/0040	Cassatt	0.20	\$105.00	21.00
08/07/2019	Supervision & Scheduling Attention to the preparation of the 20)18 federal and	d state tay	
	returns.	To rederar and	d State tax	
	Summers	0.20	\$158.00	31.60
08/07/2019	Projections/Planning			
	Planning meeting.	0.10	\$158.00	15.80
08/08/2019	Curry Organize/Scan Info	0.10	φ136.00	15.60
00/00/2010	Compiled trial balance, fixed asset a	nd depreciatio	n files,	
	prepared pending item list for client	-		
00/00/0040	Graley	0.60	\$105.00	63.00
08/08/2019	Supervision & Scheduling Attention to the 2018 federal and sta	to tay roturne		
	Summers	0.40	\$158.00	63.20
08/09/2019	Supervision & Scheduling		***************************************	
	Attention to the 2018 federal and sta			
00/40/2040	Summers	0.10	\$158.00	15.80
06/12/2019	Preparation Tax return preparation.			
	Cassatt	0.40	\$105.00	42.00
08/12/2019	Preparation			
	Attention to the preparation of the 20)18 federal and	d state tax	
	returns. Curry	2.80	\$158.00	442.40
08/12/2019	Supervision & Scheduling	2.00	φ136.00	442.40
00/12/2010	Attention to the preparation of the 20)18 federal and	d state tax	
	returns.			
00/40/0040	Summers	0.40	\$158.00	63.20
U8/13/2019	Supervision & Scheduling Attention to the preparation of the 20)18 federal and	d state tax	
	returns.	, io ioueiai alic	J SIGIO IGA	
	Summers	0.30	\$158.00	47.40
08/14/2019	Other Accounting			
	Attention to 2018 tax workpapers an	d open items.		

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				_
	Highlander	0.60	\$340.00	204.00
08/14/2019	Supervision & Scheduling Attention to the preparation of the 201	8 federal and s	state tax	
	returns.			
	Summers	0.40	\$158.00	63.20
08/16/2019	Preparation	2.40	¢450.00	E27.20
08/16/2019	Curry Other Accounting	3.40	\$158.00	537.20
00/10/2010	With L Summers on open items for 20 balance.	018 tax return a	and trial	
	Highlander	0.20	\$340.00	68.00
08/16/2019	Supervision & Scheduling			
	Attention to the preparation of the 201 returns.			
00/40/2040	Summers	0.30	\$158.00	47.40
06/19/2019	Preparation Curry	2.00	\$158.00	316.00
08/19/2019	Preparation	2.00	ψ100.00	010.00
	Attention to file and workpapers.			
	Cassatt	0.60	\$105.00	63.00
08/19/2019	Preparation			
	Attention to file and workpapers. Cassatt	1.60	\$105.00	168.00
08/19/2019	Other Accounting	1.00	Ψ100.00	100.00
	With L Summers on 2018 return file.			
00/40/0040	Highlander	0.20	\$340.00	68.00
08/19/2019	Supervision & Scheduling Attention to the preparation of the 201	I & foderal and c	etato tav	
	returns.	io lederal alid s	siale lax	
	Summers	0.50	\$158.00	79.00
08/20/2019	Preparation			
	Attention to file and workpapers.	0.00	¢405.00	24.00
08/26/2019	Cassatt Other Accounting	0.20	\$105.00	21.00
00/20/2010	Attention to 2017 amended tax return	and supporting	1	
	workpapers. Discussion re same with	n S Cassatt.		
00/00/0040	Highlander	2.50	\$340.00	850.00
08/26/2019	Supervision & Scheduling Conv re KAH re status of 2017 amend	dod roturne		
	Robey	0.10	\$340.00	34.00
08/28/2019	Other Accounting	0.1.0	ψο .σ.σσ	000
	Upload amended tax return for efile a			
00/00/0040	Highlander	0.20	\$340.00	68.00
08/29/2019	Preparation Preparation of the 2018 federal and s	tate tax returns		
	Summers	0.10	\$158.00	15.80
08/29/2019	Type/Proof/Assemble		·	
	Assembled the 2017 Amended tax re		***	
09/20/2010	Tyler	0.20	\$84.00	16.80
06/30/2019	Other Accounting Signature review of assembled return	and process fo	or mailing	
	Highlander	0.10	\$340.00	34.00
09/03/2019	Preparation		·	_
	Preparation of the 2018 federal and s			0.4.0-
00/02/2040	Summers Supervision & Schoduling	0.20	\$158.00	31.60
03/03/2019	Supervision & Scheduling w/ KAH & KJH re their conversation w	v/ Hillboro truste	ee	
		.,		

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Invoice No	n County Hospital-Bankruptcy . 415072			Page 5
		0.10	\$340.00	34.00
09/04/2019	Preparation Preparation of the 2018 federal and state Summers	tax returns. 0.70	\$158.00	110.60
09/04/2019	Preparation Attention to the preparation of the 2018 fereturns.	ederal and sta	te tax	
09/04/2019	Other Accounting	0.20	\$158.00	31.60
	Attention to 2018 workpaper file, trial bala fixed asset considerations. Highlander	ince progressi 2.30	s340.00	782.00
09/04/2019	Supervision & Scheduling pm call re possible sale of hospitals - w/ k re same	KAH		7 02.00
09/05/2019	Robey Preparation	0.10	\$340.00	34.00
00/05/0040		tax returns. 0.10	\$158.00	15.80
09/05/2019	Preparation 2018 tax return prep Welton	1.60	\$131.00	209.60
09/06/2019	Preparation Preparation of the 2018 federal and state Summers	tax returns. 0.20	\$158.00	31.60
09/06/2019	Preparation 2018 tax return prep	5.20	\$131.00	681.20
09/09/2019	Other Accounting E-file released, accepted, and scanned for		·	001.20
00/10/2010	return. Tyler Preparation	0.20	\$84.00	16.80
	Preparation of the 2018 federal and state Summers	tax returns. 0.10	\$158.00	15.80
09/11/2019	Preparation Preparation of the 2018 federal and state Summers	tax returns. 0.30	\$158.00	47.40
09/11/2019	Preparation 2018 return	0.00	Ф424 OO	20.20
09/11/2019	Welton Preparation File preparation.	0.20	\$131.00	26.20
09/11/2019		1.60	\$105.00	168.00
09/11/2019	Highlander Consulting	0.70	\$340.00	238.00
	Research relative to centralized partnersheligible partners - conv. w/ KAH - conv. w/ serve as partnership representative			
09/12/2019	Preparation	0.20	\$340.00	68.00
00/12/2010	Preparation of the 2018 federal and state Summers Preparation	tax returns. 0.40	\$158.00	63.20
03/12/2019	File preparation.			

Arnett Carbis Toothman LLP

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Washington County Hospital-Bankruptcy Invoice No. 415072

Invoice No	. 415072			Page 6
	Cassatt	1.70	\$105.00	178.50
09/12/2019	Review Review of the 2018 federal and state tax Summers	returns.	\$158.00	189.60
09/12/2019	Other Accounting Attention to tax workpapers. Discussion S Cassatt.	re return re	evisions with	
09/13/2019	Highlander Preparation	0.50	\$340.00	170.00
	Preparation of the 2018 federal and stat Summers	e tax return: 0.50	s. \$158.00	79.00
09/13/2019	Preparation File preparation.	2.10	\$40E 00	220 50
09/14/2019		2.10	\$105.00	220.50
00/44/0040	Review of the 2018 federal and state tax Summers	1.80	\$158.00	284.40
09/14/2019	Other Accounting Attention to tax return and supporting wo	orkpapers.	Export efile	
09/16/2019	and process for assembly. Highlander Type/Proof/Assemble	1.00	\$340.00	340.00
	Tax Return Assembly Stevens	0.20	\$84.00	16.80
09/17/2019	Other Accounting E-file released, accepted, and scanned. Tyler	0.20	\$84.00	16.80
09/20/2019	Consulting Met w/ KAH & MW re hospital level debt Robey	: & bad debt 0.20	calculations \$340.00	68.00
10/03/2019	Other Accounting Attention to document request from Wall for same. Prepare PDFs of requested of Highlander	drep and re		136.00
10/22/2019	Other Accounting Attention to 2017 and 2018 filing status. with J Raley.	Discussion	ı re same	
	Highlander		\$340.00 For Services	34.00 10,067.50
Tax Ret Pro	c Chg-1040 & 1120	· -	110.50 For Expenses	110.50
	Subtotal for Washington Cour	ity Hospital	l-Bankruptcy	<u>10,178.00</u>
	n County Hospital-Bankruptcy Preparation			
08/13/2019	Toler Consulting	0.10	\$158.00	\$ 15.80
	conf call and book keeping Raley Subtotal for Washington Cour	0.50	\$340.00 I-Bankruptcy	170.00 185.80
Washingto	n County Hospital-Bankruptcy	,	r · · · /	
	Chargeable Travel Time Raley	1.00	\$75.00	\$ 75.00
05/06/2019	Chargeable Travel Time Hunt	1.00	\$75.00 \$75.00	75.00
05/07/2019	Chargeable Travel Time	1.00	ψ1 0.00	75.00

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IIIVOICE NO	. 413072			raye i
	Hunt	0.80	\$75.00	60.00
05/07/2019	Chargeable Travel Time		·	
05/07/2019		0.80	\$75.00	60.00
05/07/2019	Hunt Consulting	1.00	\$325.00	325.00
	Raley Other Consulting/Projects	1.00	\$325.00	325.00
	Hunt Other Consulting/Projects	0.40	\$325.00	130.00
	Hunt BOS Client Accounting	0.20	\$325.00	65.00
05/16/2019	meetings			
05/24/2019	Graziani Other Consulting/Projects	0.20	\$325.00	65.00
05/24/2019	Hunt BOS Payroll Tax Returns	0.10	\$325.00	32.50
	met with James and then emails call	to Frank on settin	ig up phone	
06/05/2019	Graziani Reimb. Consulting-Hospitals	0.20	\$325.00	65.00
	Gibbs Reimb. Consulting-Hospitals	0.26	\$325.00	84.50
00/20/2019	Work with Matt Slack to get copie			07.50
06/26/2019	Gibbs Reimb. Consulting-Hospitals	0.30	\$325.00	97.50
	Communication with Matt Slack of cost report work papers			
06/27/2019	Gibbs Other Consulting/Projects	0.20	\$325.00	65.00
06/27/2019	Hunt Consulting	0.20	\$325.00	65.00
	prep for, conf call, with and relate bankruptcy	ed followup regard	ding	
06/27/2010	Raley Reimb. Consulting-Hospitals	0.50	\$325.00	162.50
06/28/2019	Gibbs	0.20	\$325.00	65.00
00/20/2019	call with Upenicks and realted fo		#005.00	400.50
06/28/2019	Raley Reimb. Consulting-Hospitals	0.50	\$325.00	162.50
	Review cost report information ar Call and discussion with Jim Rale Call with Jenny Upenik to discuss matters and next steps.	y to discuss cost	report issues.	
07/45/0040	Gibbs	0.30	\$325.00	97.50
	Reimb. Consulting-Hospitals Gibbs	0.30	\$325.00	97.50
	Reimb. Consulting-Hospitals Gibbs	0.20	\$325.00	65.00
07/18/2019	Reimb. Consulting-Hospitals Gibbs	0.40	\$325.00	130.00
07/19/2019	Consulting reviewing documents from Jennie	e Upenicks		
07/22/2019	Raley Other Consulting/Projects	0.50	\$325.00	162.50
51, <u>22</u> ,2019	Hunt	1.00	\$325.00	325.00

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07/23/2019				
	reviewing documents from Jennie U and Raley	d conf call with 0.50	tax team \$325.00	162.50
07/25/2019	Reimb. Consulting-Hospitals	0.50	φ323.00	162.50
00/40/0040	Gibbs	0.50	\$325.00	162.50
08/13/2019	Preparation Toler	0.80	\$158.00	126.40
08/13/2019	Other Consulting/Projects	0.00		400.00
08/13/2019	Hunt Consultina	0.30	\$340.00	102.00
	Gibbs	0.20	\$340.00	68.00
08/20/2019	Cash Toler	1.00	\$158.00	158.00
08/20/2019	Summarize Client Data			
08/22/2019	Toler Accts & Notes Receivable	1.00	\$158.00	158.00
	Toler	0.50	\$158.00	79.00
08/22/2019	Summarize Client Data Toler	0.50	\$158.00	79.00
08/27/2019	Other Consulting/Projects	0.00	Ψ100.00	75.00
	bi weekly call and follow up Hunt	0.20	\$340.00	68.00
08/27/2019	Consulting	0.20	ψ0+0.00	00.00
	prep for and conf call w/ waldrep Raley	0.50	\$340.00	170.00
08/30/2019	Engagement Plng			170.00
09/03/2019	Toler	0.10	\$158.00	15.80
09/03/2019	Toler	3.50	\$158.00	553.00
09/05/2019	Cash Toler	1.50	\$158.00	237.00
09/06/2019	Accts & Notes Receivable	1.50	φ130.00	237.00
00/06/2010	Toler	1.00	\$158.00	158.00
09/06/2019	Summarize Client Data prepping pending lists and emails with c	lient		
00/40/0040	Toler	0.50	\$158.00	79.00
09/12/2019	Summarize Client Data Toler	0.20	\$158.00	31.60
09/13/2019	Consulting			
	research and discussions surrounding c Raley	ost reports 0.50	\$340.00	170.00
09/20/2019	Organize/Scan Info			
09/20/2019	Gibson Engagement Plng	0.07	\$131.00	9.17
00/20/20:0	2018 Medicare cost report review		•	
09/24/2019	Cogar Other Consulting/Projects	0.20	\$173.00	34.60
00/2 1/2010	bi-weekly call, accounting, payroll taxes,			
09/26/2019	Hunt Preparation	0.50	\$340.00	170.00
03/20/2013	tb			
00/26/2010	Visingardi Other Accounting	1.00	\$205.00	205.00
	Toler	1.00	\$158.00	158.00
09/26/2019	Cash Toler	1.00	\$158.00	158.00
09/26/2019		1.00	ψ130.00	100.00

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					3
		Toler	2.00	\$158.00	316.00
10/01/2019	Reimb. Consulti	ng-Hospitals Gibbs	0.60	\$340.00	204.00
10/07/2019	Reimb. Consulti	ng-Hospitals Gibbs	0.40	\$340.00	136.00
10/08/2019	Other Consulting	g/Projects Hunt	0.20	\$340.00	68.00
10/08/2019	Fixed Assets Depreciation	n Entries			
10/09/2019	Preparation	Jamieson	2.50	\$131.00	327.50
10/14/2019	Engagement Plr	Slagle	0.30	\$247.00	74.10
10/14/2019	Consulting	Toler	0.80	\$158.00	126.40
	J	Raley	3.50	\$340.00	1,190.00
10/15/2019	Preparation Check Regis	ster setup and other items in		0404.00	404.00
10/15/2019	Preparation	Jamieson	1.00	\$131.00	131.00
10/16/2019	Preparation	Visingardi	1.50	\$205.00	307.50
10/16/2019	Other Accountin	Visingardi ng	1.50	\$205.00	307.50
10/23/2019	Consulting	Toler	1.00	\$158.00	158.00
	accounting	work Raley	1.00	\$340.00	340.00
10/25/2019	Preparation	Slagle	0.60	\$247.00	148.20
10/28/2019	Preparation	Slagle	0.80	\$247.00	197.60
10/28/2019	Correspondence		1.00	\$205.00	205.00
10/28/2019	Consulting	Raley	0.50	\$340.00	170.00
10/29/2019	Preparation GL	raicy	0.50	40-10.00	170.00
10/29/2019		Slagle	1.00	\$247.00	247.00
	J	Kozminski	1.10	\$105.00	115.50
10/30/2019	Preparation	Slagle	0.70	\$247.00	172.90
10/30/2019		cccounting work		00.40.00	4=0.00
10/30/2019	Consulting	Raley	0.50	\$340.00	170.00
10/31/2019	Organize/Scan I		2.30	\$105.00	241.50
10/31/2019	Preparation	Kozminski	3.40	\$105.00	357.00
10/31/2019	•	Slagle	0.60	\$247.00	148.20
	managing th	ne accounting work Raley	1.00	\$340.00	340.00
11/01/2019	Preparation	Slagle	0.40	\$247.00	98.80

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11/01/2019	Preparation Kozminski	6.90	\$105.00	724.50
11/01/2019	Other Consulting/Projects		Ψ103.00	724.50
	conf call to discuss cost reports and Hunt	settlements 0.20	\$340.00	68.00
11/01/2019	Reimb. Consulting-Hospitals		·	
11/03/2019	Gibbs Review	0.30	\$340.00	102.00
	18 Impact calc	0.40	#0.47.00	00.00
11/04/2019	Slagle Preparation	0.40	\$247.00	98.80
	gl Slagle	0.80	\$247.00	197.60
11/04/2019	Other Consulting/Projects		φ247.00	197.60
	working on rough estimate of mc set Hunt	tlement 0.30	\$340.00	102.00
11/04/2019	Consulting		·	
11/04/2019	Madden Reimb. Consulting-Hospitals	9.40	\$131.00	1,231.40
	Ğibbs	0.30	\$340.00	102.00
11/05/2019	Review Slagle	0.50	\$247.00	123.50
11/05/2019	Other Consulting/Projects cost report settlement estimate			
	Hunt	0.30	\$340.00	102.00
11/05/2019	Consulting Madden	1.00	\$131.00	131.00
11/05/2019	Reimb. Consulting-Hospitals			
11/06/2019	Gibbs Preparation	0.20	\$340.00	68.00
11/06/2019	Slagle Other Consulting/Projects	1.00	\$247.00	247.00
11/00/2010	cost report settlement estimates			
11/06/2019	Hunt Reimb. Consulting-Hospitals	0.20	\$340.00	68.00
	Gibbs	0.20	\$340.00	68.00
11/07/2019	Preparation Slagle	0.50	\$247.00	123.50
11/08/2019	Preparation Slagle	0.20	\$247.00	49.40
11/08/2019	Consulting			
11/11/2019	Madden Preparation	0.50	\$131.00	65.50
11/11/2019	Slagle	0.40	\$247.00	98.80
	Gibbs	0.30	\$340.00	102.00
11/12/2019	Preparation Slagle	0.30	\$247.00	74.10
11/13/2019	Preparation			
11/13/2019	Slagle Other Consulting/Projects	1.10	\$247.00	271.70
	medicare settlement estimates	0.40	#240.00	126.00
11/13/2019	Hunt Consulting	0.40	\$340.00	136.00
11/13/2019	Madden Reimb. Consulting-Hospitals	1.00	\$131.00	131.00
,	Gibbs	0.40	\$340.00	136.00

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11110100110	. 410072				i ago	••
11/14/2019	Preparation	Slagle	0.30	\$247.00		74.10
11/14/2019	Consulting	Madden	6.70	\$131.00		877.70
11/15/2019	Preparation			·		
11/15/2019	•	Slagle	0.30	\$247.00		74.10
	consulting	Raley	1.50	\$340.00		510.00
11/15/2019	Consulting	Madden	2.00	\$131.00		262.00
11/18/2019	Reimb. Consul		0.20	\$340.00		68.00
11/20/2019	Consulting					
11/21/2019	Preparation	Madden	2.00	\$131.00		262.00
	Meeting an	d TB Prep Slagle	1.00	\$247.00		247.00
11/21/2019	Other Consultin			·		
11/21/2010	•	Hunt	0.30	\$340.00		102.00
	Reimb. Consult	Gibbs	0.30	\$340.00		102.00
11/22/2019	Preparation GL Prep					
11/22/2019	Consulting	Slagle	0.50	\$247.00		123.50
	Preparation	Madden	1.00	\$131.00		131.00
11/20/2010	2019 GL P	rep Slagle	0.30	\$247.00		74.10
11/26/2019	Preparation	•		·		74.10
		enni, review of TB, disc Slagle	cussions with Teal 1.20	m \$247.00		296.40
11/26/2019	Consulting	Madden	3.00	\$131.00		393.00
11/26/2019	Consulting	Madden	0.50	\$131.00		65.50
11/27/2019	Preparation	th Megan- Trial Balanc		Ψ.σσσ		00.00
1.1/0=/00.10	_	Slagle	0.50	\$247.00		123.50
11/27/2019	Consulting	Madden	2.30	\$131.00		301.30
Travel-Milea	age		Tota \$	al For Services 70.02	2	21,176.27
Travel-Lodg Travel-Meal				97.15 12.30		
		ototal for Washington		For Expenses		179.47 21,355.74
Wooh!nont -		_	. Journey Hospite		2	<u>. 1,000.7 - 1</u>
	n County Hospi BOS Payroll Ta	ax Returns				
06/07/2019	BOS Payroll Ta	Graziani ax Returns	0.10	\$325.00	\$	32.50
	emails on i		0.20	\$325.00		65.00
06/12/2019	BOS Payroll Ta		3.20	40-0.00		23.00

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	want through information to see wh	at I had and wh	est I pooded	
	went through information to see wh Tried to balance with spreadsheet a	and found discre		
	Emails regarding additional paperw Graziani	0.80	\$325.00	260.00
06/24/2019	BOS Payroll Tax Returns	0.00	ψ323.00	200.00
00/24/2010	printed reports and started preparin	og the balancing	spreadsheet	
	Graziani	1.00	\$325.00	325.00
06/27/2019	BOS Payroll Tax Returns		***	
	EMÁILS AND PHONE CALL WITH	JENNI		
	Graziani	0.10	\$325.00	32.50
07/05/2019	BOS Payroll Tax Returns			
	Graziani	0.10	\$325.00	32.50
07/11/2019	BOS Payroll Tax Returns			
	emails on reports	0.40	# 005.00	00.50
07/00/0040	Graziani	0.10	\$325.00	32.50
07/22/2019	BOS Payroll Tax Returns	a wont over with	h Kriston what	
	pulling report with correct payments she needs to do to develop spreads		ii Kiisteii wiiat	
	Graziani	1.00	\$325.00	325.00
07/23/2019	BOS Payroll Tax Returns	1.00	ψ020.00	323.00
0172072010	Reconcile quaterly payroll			
	Mosley	6.50	\$95.00	617.50
07/25/2019	BOS Payroll Tax Returns		****	
	Graziani	0.50	\$325.00	162.50
07/28/2019	BOS Payroll Tax Returns			
	got everything balanced and gave t			
	Graziani	1.50	\$325.00	487.50
07/29/2019	BOS Payroll Tax Returns	4.00	*	0= 00
00/07/0040	Melillo	1.00	\$95.00	95.00
08/07/2019	BOS Payroll Verlotte	2.00	¢122.00	244.00
08/07/2010	BOS Payroll Tax Returns	2.00	\$122.00	244.00
00/01/2019	Melillo	1.00	\$100.00	100.00
08/12/2019	BOS Payroll Tax Returns	1.00	φ100.00	100.00
00, 12, 20 . 0	Melillo	0.20	\$100.00	20.00
08/13/2019	BOS Payroll		·	
	Verlotte	0.10	\$122.00	12.20
08/14/2019	BOS Payroll Tax Returns			
	scanned and emailed 1st and 2nd of	qtr to Courtney \	Ward / update	
	email		***	100.00
00/00/0040	Graziani	0.30	\$340.00	102.00
08/20/2019	BOS Payroll	0.50	¢4.00.00	04.00
09/21/2010	Verlotte BOS Payroll Tax Returns	0.50	\$122.00	61.00
00/21/2019	Graziani	0.20	\$340.00	68.00
08/30/2019	BOS Payroll Tax Returns	0.20	φυ-το.ου	00.00
00/00/2010	conference call and emails			
	Graziani	0.30	\$340.00	102.00
09/03/2019	BOS Payroll Tax Returns		***	
	Graziani	0.20	\$340.00	68.00
09/04/2019	BOS Payroll Tax Returns			
	Melillo	0.50	\$100.00	50.00
09/04/2019	BOS Payroll Tax Returns			
	finalize and send to Courtney	0.00	0.40.00	00.00
00/20/2040	Graziani	0.20	\$340.00	68.00
09/20/2019	BOS Payroll Tax Returns Melillo	0.20	\$100.00	20.00
	IAICIIIIO	0.20	ψ100.00	20.00

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	. 410072				. ug	
10/28/2019	BOS Payroll Ta	x Returns				
10/31/2019	BOS Payroll Ta	Graziani x Returns	0.30	\$340.00		102.00
		ITH COURTNEY AND WO	ORK WITH N	IICK		
11/07/2019	BOS Payroll Ta	Graziani x Returns	0.20	\$340.00		68.00
	·	Melillo	0.30	\$100.00		30.00
	Sub	ototal for Washington Co	ounty Hospit	al-Bankruptcy		3,582.70
	n County Hospi Preparation Preparatior	tal-Bankruptcy work on client's FYE 09-3	30-2019 Medi	icare cost		
	report.					
10/03/2019	Engagement Pl	Webel ng	3.10	\$226.00	\$	700.60
	FY19	Cogar	0.30	\$173.00		51.90
10/07/2019	Preparation Preparation	work on client's FYE 09-3		·		01.00
	report.	Webel	0.70	\$226.00		158.20
10/11/2019	Preparation Preparation report.	work on client's FYE 09-3	30-2019 Med	icare cost		
10/18/2019	Review	Webel	0.80	\$226.00		180.80
	18	Slagle	0.60	\$247.00		148.20
10/23/2019	Review	Olagie	0.00	Ψ247.00		140.20
	Client Meeting	Slagle	0.20	\$247.00		49.40
		Gepper	0.30	\$247.00		74.10
	Preparation	Slagle	0.20	\$247.00		49.40
10/24/2019		nt planning meeting with A				
	various asp	ects of completing the Me Webel		•		67.00
10/29/2019	Client Meeting		0.30	\$226.00		67.80
10/20/2010	Client Meeting	Cogar	0.30	\$173.00		51.90
10/29/2019	Conference	e call held with client to dis Medicare cost report.	cuss obtainin	g information		
		Webel	0.30	\$226.00		67.80
10/29/2019	Preparation FY 2019 Ba	ankruptcy Conference Call		Ф000 00		00.70
10/29/2019	Preparation	Kemper	0.30	\$289.00		86.70
10/30/2019	Client Meeting	Gepper call held with client to dis	0.70	\$247.00		172.90
		Medicare cost report.	cuss obtainin	ig illioilliation		
10/30/2019	Client Meeting	Webel	0.10	\$226.00		22.60
5. 2 3, 20 . 0	Call with Je	nny Gibboney	0.30	\$131.00		39.30

Arnett Carbis Toothman LLP Washington County Hospital-Bankruptcy

Invoice No. 415072 Page 14

10/20/2010	Droporation					
10/30/2019	Preparation	e call with bankruptcy coordi	nator on discus	sion of		
	cost report		nator on discus	51011 01		
	cost report	Kemper	0.40	\$289.00		115.60
10/30/2019	Preparation	Remper	0.40	Ψ203.00		115.00
10/30/2013	ricparation	Gepper	0.80	\$247.00		197.60
10/31/2019	Preparation	Серреі	0.00	Ψ247.00		137.00
10/01/2010	•	n work on client's FYE 09-30	-2019 Medicare	e cost		
	report.	. Work on one it of the oo	2010 Modicar	3 0001		
	1000111	Webel	0.20	\$226.00		45.20
10/31/2019	Preparation			•		
	•	Gepper	0.10	\$247.00		24.70
11/06/2019	Preparation	• •				
	·	Hutcheson	0.50	\$340.00		170.00
11/07/2019	Preparation					
		Gepper	0.20	\$247.00		49.40
11/21/2019	Preparation	_				
		Gepper	0.20	\$247.00		49.40
	Sub	ototal for Washington Cou	nty Hospital-B	ankruptcy		2,573.50
				Tatal		07 075 74
			Amount Duc T	Total	¢	37,875.74
			Amount Due T	nis invoice	Φ	<u>37,875.74</u>

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NORTH CAROLINA GREENVILLE DIVISION

IN RE:)
CAH ACQUISITION COMPANY #1, LLC d/b/a WASHINGTON COUNTY HOSPITAL,) Case No. 19-00730-5-JNC
,	Chapter 11
Debtor.) _)

NOTICE OF INITIAL APPLICATION BY ARNETT CARBIS TOOTHMAN LLP AS CERTIFIED PUBLIC ACCOUNTANT FOR THE TRUSTEE FOR ALLOWANCE OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES
[MAY 3, 2019 THROUGH NOVEMBER 30, 2019]

NOTICE IS HEREBY GIVEN that Arnett Carbis Toothman LLP as Certified Public Accountant to the Trustee (herein, the "CPA for the Trustee"), has filed its *Initial Application By Arnett Carbis Toothman LLP as Certified Public Accountant for the Trustee for Allowance of Interim Compensation and Reimbursement of Expenses [May 3, 2019 Through November 30, 2019]* (herein, the "Initial Application");

FURTHER NOTICE IS HEREBY GIVEN that CPA for the Trustee has applied for compensation in the amount of \$37,585.77 for fees and \$289.97 for reimbursement of expenses, for a total of \$37,875.74 for the period of May 3, 2019 through November 30, 2019;

FURTHER NOTICE IS HEREBY GIVEN that the Initial Application filed by the CPA for the Trustee may be allowed provided no responses and request for a hearing is made by a party-in-interest in writing to the Clerk of this Court within TWENTY-ONE (21) DAYS from the date of this notice; and

FURTHER NOTICE IS HEREBY GIVEN, that if a response and a request for a hearing is filed by a party-in-interest in writing within the time indicated, a hearing will be conducted on this Initial Application thereto at a date, time, and place to be later set by the Court and all interested

parties will be notified accordingly. If no request for a hearing is timely filed, the Court may rule on the Initial Application thereto *ex parte* without further notice.

Respectfully submitted, this the 13th day of December, 2019.

WALDREP LLP

/s/ Thomas W. Waldrep, Jr.

Thomas W. Waldrep, Jr. (NC State Bar No. 11135) James C. Lanik (NC State Bar No. 30454) Jennifer B. Lyday (NC State Bar No. 39871) Francisco T. Morales (N.C. State Bar No. 43079) 101 S. Stratford Road, Suite 210

Winston-Salem, NC 27104 Telephone: 336-717-1440 Telefax: 336-717-1340

Email: notice@waldrepllp.com

- and -

HENDREN, REDWINE & MALONE, PLLC

Jason L. Hendren (NC State Bar No. 26869) Rebecca F. Redwine (NC State Bar No. 37012) 4600 Marriott Drive, Suite 150 Raleigh, NC 27612

Telephone: 919-420-7867 Telefax: 919-420-0475

Email: khendren@hendrenmalone.com rredwine@hendrenmalone.com

Co-Counsel for the Trustee

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NORTH CAROLINA GREENVILLE DIVISION

IN RE:)	
CAH ACQUISITION COMPANY #1, LLC d/b/a WASHINGTON COUNTY HOSPITAL,))	Case No. 19-00730-5-JNC
Debtor.)	Chapter 11
)	

CERTIFICATE OF SERVICE

The undersigned does hereby certify that a copy of INITIAL APPLICATION BY ARNETT CARBIS TOOTHMAN LLP AS CERTIFIED PUBLIC ACCOUNTANT FOR THE TRUSTEE FOR ALLOWANCE OF INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES [MAY 3, 2019 THROUGH NOVEMBER 30, 2019] was served via electronic service through CM/ECF upon those who have registered for such service, listed in **Exhibit A**, on December 13, 2019, and was served on those listed in **Exhibit B** by first class mail on December 16, 2019.

This the 13th day of December, 2019.

WALDREP LLP

/s/ Thomas W. Waldrep, Jr.

Thomas W. Waldrep, Jr. (NC State Bar No. 11135)

James C. Lanik (NC State Bar No. 30454)

Jennifer B. Lyday (NC Bar No. 39871)

Francisco T. Morales (NC Bar No. 43079)

101 S. Stratford Road, Suite 210

Winston-Salem, NC 27104

Telephone: 336-717-1440

Telefax: 336-717-1340

Email: notice@waldrepllp.com

Co-Counsel for the Trustee

EXHIBIT A

Electronic Notification Through CM/ECF

Rayford K. Adams, III on behalf of Debtors

Jason L. Hendren on behalf of Trustee Thomas W. Waldrep, Jr.

Rebecca F. Redwine on behalf of Trustee Thomas W. Waldrep, Jr.

Benjamin E.F.B. Waller on behalf of Trustee Thomas W. Waldrep, Jr.

James C. Lanik on behalf of Trustee Thomas W. Waldrep, Jr.

Jennifer B. Lyday on behalf of Trustee Thomas W. Waldrep, Jr.

Francisco T. Morales on behalf of Trustee Thomas W. Waldrep, Jr.

Thomas W. Waldrep, Jr. on behalf of Trustee Thomas W. Waldrep, Jr.

Marjorie K. Lynch on behalf of Bankruptcy Administrator Marjorie K. Lynch

Brian Behr on behalf of Bankruptcy Administrator Marjorie K. Lynch

Kirstin E. Gardner on behalf of Bankruptcy Administrator Marjorie K. Lynch

Ryan J. Adams on behalf of Creditor Aspirar Medical Lab, LLC

Brian R. Anderson on behalf of Health Care Ombudsman Suzanne Koenig

Sam G. Bratton, II on behalf of Debtor CAH Acquisition Company 12, LLC and Interested Party Doerner, Saunders, Daniel & Anderson, LLP

E. Franklin Childress on behalf of Creditor CAH Acquisition Company 11, LLC

John Paul H. Cournoyer on behalf of Creditor Sun Finance, Inc., Creditor Paul L. Nusbaum, Creditor Steven F. White, and Interested Party Rural Community Hospitals of America, LLC

Jonathan E. Friesen on behalf of Creditor Wendy C. Phillips

Terri L. Gardner on behalf of Petitioning Creditor Medline Industries, Inc., Petitioning Creditor Washington County, NC, and Petitioning Creditor Robert Venable, M.D.

Steven A. Ginther on behalf of Creditor Missouri Department of Revenue

David J Haidt on behalf of Creditor Fairfax Healthcare Authority, Creditor First Liberty Bank, Interested Party City of Drumright, Oklahoma, Interested Party Cohesive Healthcare Management and Consulting, Interested Party Fairfax Healthcare Authority, Interested Party Brent King, and Other Professional C. David Rhoades

Patricia E. Hamilton on behalf of Interested Party Brent King

Tyler E. Heffron on behalf of Interested Party City of Hillsboro, Kansas and the Public Building Commission of Hillsboro, Kansas

Eric L. Johnson on behalf of Creditor First Capital Corporation

Katherine Montgomery McCraw on behalf of Creditor NC Dept of Health and Human Services, DHB

Felton E. Parrish on behalf of Interested Party Bank of Hays, Interested Party City of Hillsboro, Kansas, and the Public Building Commission of Hillsboro, Kansas, Interested Party Security Bank of Kansas City, Interested Party Brent King

Nancy A. Peterman on behalf of Health Care Ombudsman Suzanne Koenig

Mathew A. Petersen on behalf of Creditor First Capital Corporation

Stephen W. Petersen on behalf of Creditor First Capital Corporation

Brian H. Smith on behalf of Creditor Complete Business Solutions Group, Inc.

Wesley F. Smith on behalf of Interested Party Brent King

John M. Sperati on behalf of Creditor Somerset Capital Group, Ltd.

Sharon L. Stolte on behalf of Interested Party Brent King

Jeffrey R. Whitley on behalf of Creditor First Capital Corporation

Nicholas Zluticky on behalf of Creditor First Liberty Bank and Interested Party Bank of Hays

William Walt Petitt on behalf of Creditor Complete Business Solutions Group, Inc.

EXHIBIT B

VIA U.S. MAIL				
Alisha McClary P.O. Box 595 Keota, OK 74941	CAH Acquisition Company # 1, LLC c/o Corporation Service Co. Reg. Agent 2626 Glenwood Avenue Suite 550 Raleigh, NC 27608	Curtis S. Potter Washington County, County Manager/Atty PO Box 1007 Plymouth, NC 27962		
Christopher A. McElgunn KLENDA AUSTERMAN LLC 1600 Epic Center 301 N Main Wichita, KS 67202-4816	Debbie Mayhall 30728 W.C.R. 1250 Stigler, OK 74462	Jennifer Radcliffe 305 SE 6th Street Stigler, OK 74462		
Jennifer Erin Oldham 10177 WCR 1170 Stigler, OK 74462	Jerry P. Spore Spragins, Barnett & Cobb, PLC 312 E. Lafayette Street Jackson, TN 38301	Jonathan O. Steen Spragins, Barnett & Cobb, PLC 213 E. Lafayette Street Jackson, TN 38301		
Mary Susan Strain P.O. Box 85 Keota, OK 749412	Nicki Sales 20293 NCR 4553 Keota, OK 74941	Patricia Shaffer 30329 S.C.R. 4340 Stigler, OK 7446		
Shane Reed Director/Credit A/R Escalation Finance Three Lakes Drive Northfield, IL 60093	Suzanne Koenig SAK Management Services, LLC 300 Saunders Rd., Suite 300 Riverwoods, IL 60015	W. Tyler Chastain, Esq. Bernstein, Stair & McAdams, LLP 116 Agnes Road Knoxville, Tennessee 37919		